

# EXECUTIVE RECOMMENDATION

## Current Replacements/Modernizations - No. 926575

Category: Montgomery County Public Schools  
 Agency: Public Schools  
 Planning Area: Countywide  
 Relocation Impact:

Date Last Modified: November 27, 2006  
 Required Adequate Public Facility: No

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Thru		Remain.		6 Year						Beyond	
	Total	FY06	FY06	Total	FY07	FY08	FY09	FY10	FY11	FY12	6 Years	
Planning, Design and Supervision	30,520	7,262	2,475	20,783	6,520	7,188	5,214	1,540	321	0	0	
Land	0	0	0	0	0	0	0	0	0	0	0	
Site Improvements and Utilities	37,561	4,631	4,621	28,309	3,733	12,508	8,093	3,602	373	0	0	
Construction	421,395	57,479	18,773	345,143	60,363	77,076	98,009	77,073	26,963	5,659	0	
Other	21,436	3,380	580	17,476	4,853	2,735	2,719	4,569	2,000	600	0	
<b>Total</b>	<b>510,912</b>	<b>72,752</b>	<b>26,449</b>	<b>411,711</b>	<b>75,469</b>	<b>99,507</b>	<b>114,035</b>	<b>86,784</b>	<b>29,657</b>	<b>6,259</b>	<b>0</b>	

### FUNDING SCHEDULE (\$000)

Current Revenue: Recordation Tax	57,142	0	0	57,142	22,489	10,153	9,514	8,907	6,079	0	0	
PAYGO	600	600	0	0	0	0	0	0	0	0	0	
Recordation Tax	13,000	13,000	0	0	0	0	0	0	0	0	0	
Schools Impact Tax	56,345	0	0	56,345	0	0	9,800	20,000	20,545	6,000	0	
G.O. Bonds	300,481	40,612	7,829	252,040	37,809	70,520	87,375	53,044	3,033	259	0	
Contributions	120	120	0	0	0	0	0	0	0	0	0	
Current Revenue: General	33,513	0	2,500	31,013	0	18,834	7,346	4,833	0	0	0	
State Aid	49,711	18,420	16,120	15,171	15,171	0	0	0	0	0	0	

### COMPARISON (\$000)

	Thru		Remain.		6 Year						Beyond		Approp. Request
	Total	FY06	FY06	Total	FY07	FY08	FY09	FY10	FY11	FY12	6 Years		
Current Approved	562,413	127,003	27,199	408,211	75,469	99,507	114,035	83,284	29,657	6,259	0	0	
Agency Request	510,912	72,752	26,449	411,711	75,469	99,507	117,535	83,284	29,657	6,259	0	130,017	
Recommended	510,912	72,752	26,449	411,711	75,469	99,507	114,035	86,784	29,657	6,259	0	130,017	
<b>CHANGE</b>				<b>TOTAL</b>		<b>%</b>	<b>6-YEAR</b>		<b>%</b>		<b>APPROP.</b>		
Agency Request vs Approved				(51,501)		(9.2%)	3,500		0.9%	130,017		0.0%	
Recommended vs Approved				(51,501)		(9.2%)	3,500		0.9%	130,017		0.0%	
Recommended vs Request				0		0.0%	0		0.0%	0		0.0%	

#### Recommendation

APPROVE WITH MODIFICATIONS

#### Comments

The Executive recommends full funding of this project on the schedule shown, which defers the cost increase for one modernization project requested by the Board from FY09 to FY10, for fiscal reasons.

The FY08 appropriations recommendation is \$130,017,000.

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Montgomery County Public Schools  
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Countywide

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Required Adequate Public Facility

November 27, 2006  
NO

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY06	Rem. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	30,520	7,262	2,475	20,783	6,520	7,188	5,214	1,540	321	0	0
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Site Improvements and Utilities	37,561	4,631	4,621	28,309	3,733	12,508	8,093	3,602	373	0	0
Construction	421,395	57,479	18,773	345,143	60,363	77,076	101,509	73,573	26,963	5,659	0
Other	21,436	3,380	580	17,476	4,853	2,735	2,719	4,569	2,000	600	0
Total	510,912	72,752	26,449	411,711	75,469	99,507	117,535	83,284	29,657	6,259	0

## FUNDING SCHEDULE (\$000)

Current Revenue:											
Recordation Tax	57,142	0	0	57,142	22,489	10,153	9,514	8,907	6,079	0	0
PAYGO	600	600	0	0	0	0	0	0	0	0	0
Recordation Tax	13,000	13,000	0	0	0	0	0	0	0	0	0
Schools Impact Tax	56,345	0	0	56,345	0	0	9,800	20,000	20,545	6,000	0
G.O. Bonds	300,481	40,612	7,829	252,040	37,809	70,520	90,875	49,544	3,033	259	0
Contributions	120	120	0	0	0	0	0	0	0	0	0
Current Revenue:											
General	33,513	0	2,500	31,013	0	18,834	7,346	4,833	0	0	0
State Aid	49,711	18,420	16,120	15,171	15,171	0	0	0	0	0	0

## ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				2,171	297	330	386	386	386	386	0
Energy				847	103	136	152	152	152	152	0
Program-Staff				360	0	72	72	72	72	72	0
Net Impact				3,378	400	538	610	610	610	610	0
Workyears				5.0	0.0	1.0	1.0	1.0	1.0	1.0	0.0

## DESCRIPTION

This project combines all current modernization projects as prioritized by the FACT assessments that are in the planning or construction phases. Future modernizations with planning in FY 2007 or later are in PDF No. 886536. The Board of Education has an adopted Replacement/Modernization Policy and decides priority, scope, and timing of projects within the approved funding level. Due to fiscal constraints, the FY 2005-2010 CIP adopted by the County Council, shifted funds for elementary school modernizations beginning with College Gardens ES and shifted funds for the Richard Montgomery and Walter Johnson high school modernization projects. Included in the adopted FY 2005-2010 CIP-- Francis Scott Key MS was moved from the Future Replacements/Modernizations PDF to this project. An FY 2006 appropriation was approved for construction funds for Parkland MS and Richard Montgomery HS, and planning funds for Walter Johnson HS, Francis S. Key MS and College Gardens ES. During the budget process for the amendments to the FY 2005-2010 CIP, the County Council shifted the planning funds for Cashell and Galway elementary schools from FY 2006 to FY 2007, but did not change the completion dates.

An FY 2007 appropriation was approved for the balance of construction funds for Richard Montgomery HS, and Parkland MS; construction funds for Walter Johnson HS and College Gardens ES; planning funds for Paint Branch HS, Francis S. Key MS, Cashell, Galway, and Cresthaven elementary schools. The County Council, in the FY 2007-2012 CIP, approved the acceleration of the modernization of Bells Mill Elementary School. Therefore, the FY 2007 appropriation also will provide funding to begin planning for the modernization of Bells Mill Elementary School. An amendment to the FY 2007-2012 CIP is requested to provide an additional \$3.5 million in construction funding for one modernization project. Also, an FY 2008 appropriation is requested to provide construction funding for five projects and planning funds for two projects.

## AGENCY REQUEST

## FISCAL NOTE

The impact tax reflected in the expenditure schedule shown above is applied to the addition portions of some modernizations within this project.

## APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
Initial Cost Estimate		29,625
First Cost Estimate		
Current Scope	FY02	447,198
Last FY's Cost Estimate		562,413
Present Cost Estimate		510,912
Appropriation Request	FY08	130,017
Supplemental		
Appropriation Request	FY07	0
Transfer		0
Cumulative Appropriation		260,671
Expenditures/		
Encumbrances		214,396
Unencumbered Balance		46,275
Partial Closeout Thru	FY05	151,924
New Partial Closeout	FY06	55,004
Total Partial Closeout		206,928

## COORDINATION

Mandatory Referral - M-NCPPC  
Department of Environmental Protection  
Building Permits:  
Code Review  
Fire Marshal  
Department of Transportation  
Inspections  
Sediment Control  
Stormwater Management  
WSSC Permits  
MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

## MAP

